



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 2, 2025

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 231215-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> January 16, 2025 <b>Pay Period End</b> February 1, 2025	<b>Original Contract Amount</b> \$5,537,682.83 <b>Net Change Order Amount</b> \$168,453.86 <b>Current Contract Amount</b> \$5,706,136.69
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<b>Approval Date</b>		<b>By User</b>
February 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salvej1
February 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
July 1, 2025	July 1, 2025	September 6, 2024	100.00%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Open to Traffic Date			
Work Began Date	April 3, 2024	April 3, 2024	

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 20**

	This Estimate	Previous	To Date
231215-A02			
Total Posted Items Pay	\$0.00	\$5,706,136.71	\$5,706,136.71
Gross Item Adjustments	\$0.00	\$3,705.19	\$3,705.19
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$14,620.63	\$14,620.63
		\$5,724,462.53	\$5,724,462.53
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0016	FAF - 169-1(119)	Coldmill and resurface	169, U	BUCHANAN	on Route 169 from Route FF to Clay County and on Route U from west of Stockyards Expressway to end of Route U
Totals by Job Numbers					
JNW0016			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$5,706,136.71	\$5,706,136.71
	Gross Item Adjustments		\$0.00	\$3,705.19	\$3,705.19
	Gross Item Pay		\$0.00	\$5,709,841.90	\$5,709,841.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$14,620.63	\$14,620.63



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on February 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231215-A02	JNW0016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,675.00	\$2,675.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$1,125.00	\$14,625.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	236.00	-175.00	61.00	TONS	61.00	\$65.60	\$4,001.60
		0001	0040	4071005	TACK COAT	46,979.00	-4,599.00	42,380.00	GAL	42,380.00	\$2.86	\$121,206.80
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,606.00	\$3,212.00
		0001	0060	6161005	CONSTRUCTION SIGNS	2,505.00	-729.46	1,775.54	SQFT	1,775.54	\$6.42	\$11,398.97
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	285.00	-145.00	140.00	EA	140.00	\$21.45	\$3,003.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$221,836.00	\$221,836.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$429.00	\$3,003.00
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$267.65	\$802.95
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,949.00	12,665.00	317,614.00	LF	317,614.00	\$0.14	\$44,465.96
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,397.00	5,302.00	211,699.00	LF	211,699.00	\$0.14	\$29,637.86
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	396.00	440.00	LF	440.00	\$12.85	\$5,654.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,167.00	10,192.00	414,359.00	SQYD	414,359.00	\$0.80	\$331,487.20
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,639.00	0.00	2,639.00	SQYD	2,639.00	\$9.70	\$25,598.30
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,761.00	-17.20	1,743.80	STA	1,743.80	\$24.65	\$42,984.67
		0010	0170	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	\$27.35	\$10,940.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,908.00	\$31,264.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,319.00	\$26,552.00
		0051	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	46,599.60	435.40	47,035.00	TONS	47,035.00	\$80.15	\$3,769,855.25
		0052	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.40	1,005.30	2,183.70	TONS	2,183.70	\$48.25	\$105,363.52
		0052	0220	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,286.10	387.67	9,673.77	TONS	9,673.77	\$85.55	\$827,591.02
		0051	5001	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	0.00	306.84	306.84	TONS	306.84	\$152.00	\$46,639.68
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,922.00	1,922.00	SQYD	1,922.00	\$4.50	\$8,649.00
		0051	5003	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	195.57	195.57	TONS	195.57	\$70.00	\$13,689.90
Project JNW0016 - Total Value Posted to Date as of Report Generated Date												\$5,706,136.69
231215-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,706,136.69



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0016	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 1, 2024	SYSTEM	(\$4,001.60)			
					9	Aug 15, 2024	SYSTEM	(\$4,001.60)			
					10	Sep 3, 2024	SYSTEM	(\$4,001.60)			
					11	Sep 16, 2024	SYSTEM	(\$4,001.60)			
					12	Sep 30, 2024	SYSTEM	(\$4,001.60)			
					13	Oct 16, 2024	SYSTEM	(\$4,001.60)			
			- Total						(\$24,009.60)		
			Material - Total						(\$24,009.60)		
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$4,001.60			
					10	Sep 3, 2024	SYSTEM	\$4,001.60			
					11	Sep 16, 2024	SYSTEM	\$4,001.60			
					12	Sep 30, 2024	SYSTEM	\$4,001.60			
					13	Oct 16, 2024	SYSTEM	\$4,001.60			
					14	Nov 4, 2024	SYSTEM	\$4,001.60			
			- Total						\$24,009.60		
			MaterialCredit - Total						\$24,009.60		
			0030 - Total							\$0.00	
			0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 20, 2024	SYSTEM	(\$3,212.00)	
							- Total				(\$3,212.00)
					Material - Total				(\$3,212.00)		
					MaterialCredit		6	Jul 2, 2024	SYSTEM	\$3,212.00	
							- Total				\$3,212.00
					MaterialCredit - Total				\$3,212.00		
					0050 - Total						
	0090	PREF THERMO PVMT MARK, LT/RT ARROW			Material		5	Jun 20, 2024	SYSTEM	(\$2,574.00)	
			- Total				(\$2,574.00)				
			Material - Total				(\$2,574.00)				
			MaterialCredit		6	Jul 2, 2024	SYSTEM	\$2,574.00			
					- Total				\$2,574.00		
			MaterialCredit - Total				\$2,574.00				
			0090 - Total							\$0.00	
	0100	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		5	Jun 20, 2024	SYSTEM	(\$802.95)			
					- Total				(\$802.95)		
			Material - Total				(\$802.95)				
			MaterialCredit		6	Jul 2, 2024	SYSTEM	\$802.95			
					- Total				\$802.95		
			MaterialCredit - Total				\$802.95				
	0100 - Total							\$0.00			
	0110	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	16	Dec 2, 2024	elmorc1	\$2,223.30			



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0016	0110	MARKING	Other Item Adjustment	REFL - Total				\$2,223.30			
				Other Item Adjustment - Total				\$2,223.30			
			Overrun	Overrun	6	Jul 2, 2024	SYSTEM	(\$1,773.10)			
					17	Dec 16, 2024	SYSTEM	\$1,773.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
				Overrun - Total				\$0.00			
			0110 - Total							\$2,223.30	
			0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Dec 2, 2024	elmorc1	\$1,481.89	
	REFL - Total					\$1,481.89					
	Other Item Adjustment - Total				\$1,481.89						
	Overrun	Overrun			6	Jul 2, 2024	SYSTEM	(\$742.28)			
					17	Dec 16, 2024	SYSTEM	\$742.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00					
		Overrun - Total				\$0.00					
	0120 - Total							\$1,481.89			
	0130	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Overrun	Overrun	5	Jun 20, 2024	SYSTEM	(\$5,088.60)			
					17	Dec 16, 2024	SYSTEM	\$5,088.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.85000 - 12.85000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			0130 - Total							\$0.00	
	0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$1,264.80)			
					4	Jun 3, 2024	SYSTEM	(\$6,888.80)			
					17	Dec 16, 2024	SYSTEM	\$8,153.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.80000 - 0.80000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
	0140 - Total							\$0.00			
	0200	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	4	Jun 3, 2024	SYSTEM	(\$36,507.52)			
					17	Dec 16, 2024	SYSTEM	\$36,507.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.15000 - 80.15000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
	0200 - Total							\$0.00			
	0210	MISC. AGGREGATE FOR BASE	Material		5	Jun 20, 2024	SYSTEM	(\$105,363.52)			
					6	Jul 2, 2024	SYSTEM	(\$105,363.52)			
					7	Jul 16, 2024	SYSTEM	(\$105,363.52)			
					8	Aug 1, 2024	SYSTEM	(\$105,363.52)			
					9	Aug 15, 2024	SYSTEM	(\$105,363.52)			
					10	Sep 3, 2024	SYSTEM	(\$105,363.52)			



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0016	0210	MISC. AGGREGATE FOR BASE	Material		11	Sep 16, 2024	SYSTEM	(\$105,363.52)		
					12	Sep 30, 2024	SYSTEM	(\$105,363.52)		
					13	Oct 16, 2024	SYSTEM	(\$105,363.52)		
					14	Nov 4, 2024	SYSTEM	\$8,863.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Nov 4, 2024	SYSTEM	(\$8,863.52)		
			- Total						(\$948,271.68)	
			Material - Total						(\$948,271.68)	
			MaterialCredit		6	Jul 2, 2024	SYSTEM	\$105,363.52		
					7	Jul 16, 2024	SYSTEM	\$105,363.52		
					8	Aug 1, 2024	SYSTEM	\$105,363.52		
					9	Aug 15, 2024	SYSTEM	\$105,363.52		
					10	Sep 3, 2024	SYSTEM	\$105,363.52		
					11	Sep 16, 2024	SYSTEM	\$105,363.52		
					12	Sep 30, 2024	SYSTEM	\$105,363.52		
					13	Oct 16, 2024	SYSTEM	\$105,363.52		
					14	Nov 4, 2024	SYSTEM	\$105,363.52		
			- Total						\$948,271.68	
			MaterialCredit - Total						\$948,271.68	
			Overrun	Overrun	5	Jun 20, 2024	SYSTEM	\$39,129.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burns3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Jun 20, 2024	SYSTEM	\$9,375.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burns3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Jun 20, 2024	SYSTEM	(\$48,505.73)		
					6	Jul 2, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jul 2, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Jul 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Jul 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Aug 1, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					8	Aug 1, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Aug 15, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Aug 15, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Sep 3, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Sep 3, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment	





## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0016	0210	MISC. AGGREGATE FOR BASE	Overrun	Overrun					Estimate Exception 3 on the current Payment Estimate.	
					11	Sep 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					11	Sep 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Sep 30, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Sep 30, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Oct 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Oct 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					14	Nov 4, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					17	Dec 16, 2024	SYSTEM	\$48,505.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.25000 - 48.25000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
	Overrun - Total					\$0.00				
	0210 - Total					\$0.00				
	0220	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	5	Jun 20, 2024	SYSTEM	(\$33,166.02)		
					17	Dec 16, 2024	SYSTEM	\$33,166.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.55000 - 85.55000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0220 - Total					\$0.00	
JNW0016 - Total								\$3,705.19		
Overall - Total								\$3,705.19		



## Contract Adjustments for Contract - 231215-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JNW0016	Other Contract Adjustment	OTHR	(\$13,252.49)	100	May 16, 2024	elmorc1	AC Adjustment
3 - Total					(\$13,252.49)			
4	JNW0016	Other Contract Adjustment	OTHR	(\$5,087.10)	100	Jun 3, 2024	elmorc1	Asphalt Cement Price Index Adjustment
4 - Total					(\$5,087.10)			
5	JNW0016	Other Contract Adjustment	OTHR	(\$8,172.79)	100	Jun 20, 2024	burnsj3	Asphalt Cement Adjustment for Line No. 0220
5 - Total					(\$8,172.79)			
17	JNW0016	Other Contract Adjustment	ABIR	\$41,133.01	100	Dec 16, 2024	elmorc1	Total from ESS QC IRI reporting = \$43,098.61 minus deductions for marred surface = -\$1965.60, leaving a bonus amount of \$41,133.01. Marred Surface was figured using equation: 836 LF x 12' lane width x ((2"/12)/27)) x 1.98 tons/CY = 122.62 Tons, 122.62 tons x \$80.15/ton = \$9827.99 x 20% = \$1965.60
17 - Total					\$41,133.01			
Overall - Total					\$14,620.63			